

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

1077

VENDOR # 0 [REDACTED]

DATE 02/08/2013

Payee

\$ 840 00



Fund / Agency

000 66500

Document Number

AP 00324546

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report
Businessunit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 02/06/2013

Voucher	Vchr	VchrLineDescr	Distr	Account	Account	Fund	VendorName	_099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description			WithHold		Year	Month		
00324546	1	I/S Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BP-001		2013	02	0000097719 McGrath B 1 28	840 00
Total For Voucher												840 00

VP

RECEIVED
2013 FEB -6 PM 2 13
DFA
FINANCIAL CONTROL

1 -

2012

NAME DEPARTMENT OF HEALTH


ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

CODE 66500

00324546

NAME		CAR LICENSE NUMBER		POST OF DUTY		PROPOSED	
VENDOR NUMBER		MODEL		RESIDENCE		ACTUAL	
REG WORK DAY		YEAR				(RECOUPMENT VOUCHER)	
DATE	TIME SHOW AM OR PM	CHARACTER OF EXPENDITURES		ODOMETER/MAP MILES		AMOUNTS	
	DEPARTURE	ARRIVAL	ENTER DESTINATION NATURE OF OFFICIAL BUSINESS PARTY CONTACTED AND MISCELLANEOUS INFORMATION	ENTER START & FINISH	NO OF MILES	MILEAGE	PER DIEM
1/28/2013	6 00am		Depart Roswell to Santa Fe to meet with DOH staff Overnight Santa Fe rates apply*		0	0 00	
1/29/2013			Overnight Santa Fe rates apply*			0 00	\$ 135 00
1/30/2013			Overnight Santa Fe rates apply*			0 00	\$ 135 00
1/31/2013			Overnight Santa Fe rates apply*			0 00	\$ 135 00
2/1/2013			Overnight, Santa Fe rates apply*			0 00	\$ 135 00
2/2/2013			Overnight, Santa Fe rates apply*			0 00	\$ 135 00
2/3/2013		6 00pm	Depart Santa Fe to Roswell partial day per diem 12 0 hrs			0 00	\$ 30 00
				TOTALS	0	0 00	840 00
Per Diem is Based on (Check One)				ADVANCE AMOUNTS			
ACTUAL EXPENSES				80%			
APPROVED RATES				ADJUSTED			
Employee Signature				REIMBURSEMENT			
Date				Payee Sign Here			
Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act				Payee Name			
I ACKNOWLEDGE THAT THIS EMPLOYEE HAS EXCEEDED THE \$1,500 PER CALENDAR YEAR FOR TRAVEL				Date			
Signature (DOH-General Accounting Use Only)				Date			

FEB 5 15 42 32



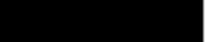





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Business Unit	66500	Invoice Number	McGrath B 1 28-2 3 13
Voucher ID	00324546	Invoice Date	02/04/2013
Voucher Style	Regular	Total	840 00

Vendor MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE NM 87502

***Pay Terms** Pay Now [Schedule Payments](#)

Saved

Payment Information		Find View All		First	1 of 1	Last
Scheduled Payment		1		 		
*Remit to	 	Gross Amount	840 00 USD			
Location	001 	Discount	0 00 USD	Discount Denied		
*Address	1 	Late Charge				
MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N 3059 SANTA FE, NM 87502		Scheduled Due	02/04/2013 			
		Net Due	02/04/2013			
		Discount Due				
		Accounting Date				
Payment Method						
*Bank	WFB10	Pay Group				
*Account	B	*Handling	RE			
*Method	CHK Check	*Netting	N 			
Message				Messages		
Message will appear on remittance advice						

Summary

Invoice Information

Payments

Voucher Attributes

Error Summary

Business Unit	66500	Invoice Number	McGrath B 1 28 2 3 13
Voucher ID	00324546	Invoice Date	02/04/2013
Voucher Style	Regular	Total	840 00

Voucher Processing

☒ Post Voucher

☐ Close Voucher

☒ Revalue Voucher

☐ Delete Voucher

Accounting Instructions

*Accounting Template STANDARD 

Account At Gross

Match Action

*Status Ready

☐ Pay UnMatched Voucher

Transaction Currency

*Source Tables


*Currency USD 


Rate Type CRRNT 

Exchange Rate 1 00000000

Voucher Approval

*Approval Specify at this Level

Business Process PROCESS_VOUCHERS 

Approval Rule Set Payment Approval Rule Set 1 

Self Billing Invoice

*SBI Num Option Group Vouchers (Auto Nur

SBI Number

Prepayment

Prepayment Reference

☐ Automatically Apply Prepayment

Postpone Withholding

Letter of Credit

Letter of Credit ID  

Tax Group